

## **FUTURE EQUITY PENSION FUND**

ULIF 020 04/02/08 FEP 110

Fund Assure, Investment Report, July 2025

## **Fund Details**

**Investment Objective:** The primary investment objective of the Fund is to generate long term capital appreciation from a portfolio that is invested predominantly in equity and equity linked securities.

NAV as on 31 July, 25: ₹87.9741

Benchmark: Nifty 50 -100%

Corpus as on 31 July, 25: ₹69.22 Crs.

Fund Manager: Mr. Nimesh Mistry

Co-Fund Manager: Investment Style

Investment Style			Size
Value	Blend	Growth	
			Large
			Mid
			Small

# Asset Allocation 98.93% 1.07% Equity MMI & Others

## AUM (in Crores) Instrument AUM Equity 68.48 Debt MMI & Others 0.74

Portfolio					
Instrument	% Of NAV	Instrument	% Of NAV		
Equity	98.93	Swiggy Ltd	4.13		
Reliance Industries Ltd.	8.50	Oil and Natural Gas Corpn Ltd.	4.00		
HDFC Bank Ltd	7.84	Max Financial Services Ltd	3.44		
MCX of India Ltd.	7.52	Ultratech Cement Ltd.	3.19		
Infosys Ltd.	6.33	Ajanta Pharma Ltd	3.01		
Eternal Ltd.	6.10	Interglobe Aviation Ltd	2.38		
ICICI Bank Ltd.	5.51	Other Equity	26.81		
Krishna Institute of Medical Sciences Ltd	5.43	MMI & Others	1.07		
Larsen & Toubro Ltd.	4.74	Total	100.00		

Fund Performance					
Period	Date	NAV	Nifty 50	NAV Change	INDEX Change
Last 1 Month	30-Jun-25	89.8063	25517.05	-2.04%	-2.93%
Last 3 Months	30-Apr-25	82.4059	24334.20	6.76%	1.78%
Last 6 Months	31-Jan-25	80.3113	23508.40	9.54%	5.36%
YTD	31-Mar-25	79.4779	23519.35	10.69%	5.31%
Last 1 Year	31-Jul-24	86.1556	24951.15	2.11%	-0.73%
Last 2 Years	31-Jul-23	60.9866	19753.80	20.10%	11.98%
Last 3 Years	29-Jul-22	50.7473	17158.25	20.13%	13.02%
Last 4 Years	30-Jul-21	48.7635	15763.05	15.90%	11.96%
Last 5 Years	31-Jul-20	30.6603	11073.45	23.47%	17.47%
Last 7 Years	31-Jul-18	30.4907	11356.50	16.34%	11.78%
Last 10 Years	31-Jul-15	21.0447	8532.85	15.38%	11.24%
Since Inception	12-Feb-08	10.0000	4838.25	13.25%	9.79%

**Note:** The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

## **Asset Mix**

Instrument	Asset Mix as per F&U	Actual Asset Mix
Equity	60% - 100%	99%
Money Market & Others *	0% - 40%	1%

<sup>\*</sup> Money Market & Others includes current assets

### **Sector Allocation** Financial service activities, except insurance and 18.05% Computer programming, consultancy and related 13.00% Information service activities 10.23% Other financial activities 8.92% Manufacture of coke and refined petroleum products 8.50% Manufacture of pharmaceuticals, medicinal chemical and 7.31% botanical products Human health activities 5.43% Civil engineering 4 74% Extraction of crude petroleum and natural gas Manufacture of other non-metallic mineral products 3.19% Others 16.64% 4% 8% 12% 16% 20%